

Lisa Brooks  
*Certified Public Accountant*

*P. O. Box 318  
Granite, OK 73547*

*Phone (580) 471-0470  
Fax (866) 328-9778*

INDEPENDENT ACCOUNTANT'S REPORT ON  
ANNUAL SURVEY OF CITY AND TOWN FINANCES  
PURSUANT TO SECTION 17-105.1 OF TITLE 11  
OF THE OKLAHOMA STATUTES

Hollister Board of Trustees  
Hollister, Oklahoma

Oklahoma Office of State Auditor and Inspector  
Oklahoma City, Oklahoma

I have compiled the 2013 Annual Survey of City and Town Finances (SA&I Form 2644) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Oklahoma State Auditor and Inspector, information that is the representation of management. I have not audited or reviewed the annual survey referred to above and, accordingly do not express an opinion or any other form of assurance on it.

This annual survey is presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, which differ from accounting principles generally accepted in the United States of America. Management has elected to omit substantially all of the disclosures usually included with financial statements. If the omitted disclosures were included in the annual survey, they might influence the user's conclusions about the financial position and results of operations. Accordingly, this annual survey is not designed for those who are not informed about such differences.

*Lisa Brooks, CPA*

Lisa Brooks, CPA  
November 11, 2015

2013

<p><b>DUE DATE: December 31, 2015</b> Mail one copy to the State Auditor's Office</p> <p style="text-align: center;"><b>IMPORTANT</b></p> <p>Please furnish data for your government's fiscal year that ended on June 30, <del>2015</del> <b>2013</b></p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b> <b>STATE OF OKLAHOMA</b> <b>GARY JONES, AUDITOR AND INSPECTOR</b> <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b></p>
<p><b>RETURN TO</b></p> <p><b>Office of the Auditor and Inspector</b> <b>State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></b></p>	<p><b>Town of Hollister</b></p> <p>Name <b>PO Box 222</b></p> <p>Address <b>Hollister</b> <b>OK</b> <b>73551</b></p> <p>City State ZIP Code</p>

  

<b>Part I TAX REVENUES —</b> Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts. Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.		
Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
<b>A. Tax revenues</b>		
1. <b>Property taxes, penalties and interest</b> — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. <b>Municipal sales tax</b> — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09 <b>\$ 1,594</b>	T09
3. <b>Franchise taxes</b> — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. <b>Business and occupation licensing and permits</b> — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. <b>Other licensing and permits</b>	T29	T29
6. <b>Other</b>	T99	T99
<b>TOTAL TAX REVENUES</b> →	<b>\$ 1,594</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues</b>		
1. Liquor tax from State	C30 <b>\$ 423</b>	C30
2. Gas tax, tags, vehicle fees from State	C46 <b>\$ 0</b>	C46
3. Other State grants and reimbursements (Identify) <b>REAL Firetruck</b>	C89	C89 <b>\$ 1,890</b>
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>\$ 423</b>	<b>\$ 1,890</b>
<b>C. Other revenues</b>		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03 <b>\$ 15,923</b>
7. All other charges for services	A89	A89
8. Interest earnings	U20 <b>\$ 21</b>	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
<b>TOTAL OTHER REVENUES</b> →	<b>\$ 21</b>	<b>\$ 15,923</b>

<b>Part IIA EXPENDITURES — CURRENT AND CAPITAL</b>					
<p><b>Current expenditures</b> are for salaries and wages and day-to-day operations.</p> <p><b>Capital expenditures</b> are for purchase of equipment, land, buildings, and for construction.</p>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23 \$ 3,036	G23
2. Streets and alleys				E44	F44
3. Police				E62	G62
4. Fire				E24	G24 \$ 2,200
5. Trash collection				E81 \$ 4,542	F81
6. Sewer				E80 \$ 0	F80
7. Water utility				E91 \$ 11,277	F91
8. Electric utility				E92	F92
9. Gas utility				E93	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				E03	F03
12. All other expenditures				E89	F89
<b>TOTALS</b>				<b>\$ 18,855</b>	<b>\$ 2,200</b>
<b>Part IIB EXPENDITURES — SALARIES AND WAGES</b>					
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.					Amount (Omit cents) Z00 <b>\$ 0</b>
<b>Part III DEBT</b>					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)	Revenue bonds (d)	
1. Water utility	19U	28U	39U	49U \$ 0	I91
2. Electric utility	19U	29U	39U	49U \$ 0	I92
3. Gas utility	19U	29U	39U	49U \$ 0	I93
4. All other debt	19U	29U	39U	49U \$ 0	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$ 0	
<b>Part IV ASSETS</b>					
Total cash and investments of municipal funds at the end of the fiscal year.					Amount (Omit cents) W61 <b>\$20,043</b>
Remarks					
<b>Part V DATA SUPPLIED BY:</b>					
Signature of official		Date		Title	
Printed name of official		Telephone →		Area code    Number (580) 471-0470	Extension
Email lisabrookscpa@yahoo.com					